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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Fri, Jul 2, 2021 10:33:14 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Two hundred five crore ninety five lakh thirty three thousand only (Rs.2,05,95,33,000/-) - Quarterly Distribution of Budget for the Rural Water Supply Department - Orders - Issued.

FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No.:1598 **Dated:02-07-2021**

Read the following:-

1 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
2 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued to the Rural Water Supply Department for an amount of Rs. 2,05,95,33,000 /- Rupees Two hundred five crore ninety five lakh thirty three thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Rural Water Supply Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department, A.P Secretariat, Velagapudi

Panchayat Raj and Rural Development Secretariat, A.P Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Rural Water Supply Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2215 Water Supply and Sanitation							
S.M.H. 01 Water Supply							
M.H. 102 Rural Water Supply Programmes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 133 Water and Electricity Charges	9,85,000	2,46,000	2,46,000	2,46,000	2,47,000	9,85,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	45,000	11,000	11,000	11,250	11,750	45,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	23,000	6,000	5,500	5,750	5,750	23,000	0
S.D.H. 138 Office Expenses - Internet Charges	15,000	4,000	3,500	3,750	3,750	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	3,500	3,750	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	48,87,000	12,22,000	12,21,000	12,21,750	12,22,250	48,87,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,10,000	53,000	52,000	52,500	52,500	2,10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,90,000	48,000	47,000	47,500	47,500	1,90,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	250	250	500	1,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0
S.D.H. 133 Water and Electricity Charges	23,11,000	5,78,000	57,750	57,750	16,17,500	23,11,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	10,000	9,000	9,500	9,500	38,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	4,000	3,500	3,750	3,750	15,000	0
S.D.H. 138 Office Expenses - Internet Charges	75,000	19,000	18,500	18,750	18,750	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,000	1,000	500	750	750	3,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	13,17,000	3,29,000	3,29,000	3,29,000	3,30,000	13,17,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	80,000	20,000	20,000	20,000	20,000	80,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	1,000	500	750	750	3,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,10,000	28,000	27,000	27,500	27,500	1,10,000	0
M.H. 196 Assistance to Zilla Parishads							
S.H. 05 Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,00,00,000	37,50,00,000	3,75,00,000	25,00,00,000	33,75,00,000	1,00,00,00,000	0
S.H. 06 Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	1,04,88,00,000	26,22,00,000	26,22,00,000	26,22,00,000	26,22,00,000	1,04,88,00,000	0
Total	**2,05,95,33,000**	**63,98,88,000**	**30,18,56,500**	**51,43,62,750**	**60,34,25,750**	**2,05,95,33,000**	**0**

DDO Annexure

Department: Rural Water Supply Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003130133VN	01012203001	0	1,863	1,863	52,177	55,903
2215011960005270272VN	01012203001	0	4,93,260	32,88,400	44,39,340	82,21,000
2215011020003110111VN	01012203002	0	1,924	1,924	1,924	5,772
2215011020003130131VN	01012203002	0	4,769	4,808	4,808	14,385
2215011020003130133VN	01082203001	0	1,863	1,863	52,177	55,903
2215011960005270272VN	01082203001	0	11,48,940	76,59,600	1,03,40,460	1,91,49,000
2215011020003110111VN	02012210001	0	1,923	1,923	1,923	5,769
2215011020003130131VN	02012210001	0	4,769	4,808	4,808	14,385
2215011020003130135VN	02012210001	0	4,250	4,750	4,750	13,750
2215011020003130138VN	02012210001	0	4,625	4,675	4,675	13,975
2215011020003130139VN	02012210001	0	500	750	750	2,000
2215011020003130133VN	02012210003	0	1,863	1,863	52,177	55,903
2215011960005270272VN	02012210003	0	8,44,740	56,31,600	76,02,660	1,40,79,000
2215011020003130133VN	02132210001	0	1,863	1,863	52,177	55,903
2215011960005270272VN	02132210001	0	2,23,680	14,91,200	20,13,120	37,28,000
2215011020003130133VN	03012210001	0	1,863	1,863	52,177	55,903
2215011960005270272VN	03012210001	0	25,86,900	1,72,46,000	2,32,82,100	4,31,15,000
2215011020003110111VN	03012210002	0	1,923	1,923	1,923	5,769
2215011020003130131VN	03012210002	0	4,769	4,808	4,808	14,385
2215011020003130133VN	03120313003	0	1,863	1,863	52,177	55,903
2215011960005270272VN	03120313003	0	6,20,160	41,34,400	55,81,440	1,03,36,000
2215011960006310319VN	03120313003	0	36,55,333	36,55,333	36,55,333	1,09,65,999
2215011020003130133VN	04012207002	0	1,863	1,863	52,177	55,903
2215011960005270272VN	04012207002	0	8,74,980	58,33,200	78,74,820	1,45,83,000
2215011960006310319VN	04012207002	0	2,48,36,667	2,48,36,667	2,48,36,667	7,45,10,001
2215011020003110111VN	04012207003	0	1,923	1,923	1,923	5,769

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003130131VN	04012207003	0	4,769	4,808	4,808	14,385
2215011020003240241VN	04012207003	0	10,000	10,000	10,000	30,000
2215011020003510511VN	04012207003	0	9,000	9,000	9,000	27,000
2215011020003130133VN	04082207001	0	1,863	1,863	52,177	55,903
2215011960005270272VN	04082207001	0	17,77,800	1,18,52,000	1,60,00,200	2,96,30,000
2215011020003130133VN	05062210001	0	1,863	1,863	52,177	55,903
2215011960005270272VN	05062210001	0	7,60,980	50,73,200	68,48,820	1,26,83,000
2215011020003110111VN	05162210002	0	1,923	1,923	1,923	5,769
2215011020003130131VN	05162210002	0	4,769	4,808	4,808	14,385
2215011020003130135VN	05162210002	0	4,750	4,750	4,750	14,250
2215011020003130136VN	05162210002	0	3,500	3,750	3,750	11,000
2215011020003130138VN	05162210002	0	4,625	4,625	4,625	13,875
2215011020003240241VN	05162210002	0	10,000	10,000	10,000	30,000
2215011020003280281VN	05162210002	0	500	750	750	2,000
2215011020003510511VN	05162210002	0	9,000	9,500	9,500	28,000
2215011020003110116VN	05162210004	0	250	250	500	1,000
2215011020003130133VN	05162210004	0	1,863	1,863	52,177	55,903
2215011960005270272VN	05162210004	0	7,29,960	48,66,400	65,69,640	1,21,66,000
2215011020003110111VN	06012210001	0	1,923	1,923	1,923	5,769
2215011020003130131VN	06012210001	0	4,769	4,808	4,808	14,385
2215011020003130138VN	06012210001	0	4,625	4,625	4,625	13,875
2215011020003130133VN	06012210002	0	1,863	1,863	52,177	55,903
2215011960005270272VN	06012210002	0	12,09,120	80,60,800	1,08,82,080	2,01,52,000
2215011020003130133VN	06102210002	0	1,863	1,863	52,177	55,903
2215011960005270272VN	06102210002	0	6,95,520	46,36,800	62,59,680	1,15,92,000
2215011020003130133VN	06162210001	0	1,863	1,863	52,177	55,903
2215011960005270272VN	06162210001	0	3,60,240	24,01,600	32,42,160	60,04,000
2215011020003110111VN	07012210001	0	1,923	1,923	1,923	5,769
2215011020003130131VN	07012210001	0	4,769	4,808	4,808	14,385
2215011020003130133VN	07012210002	0	1,863	1,863	52,177	55,903
2215011960005270272VN	07012210002	0	1,86,600	12,44,000	16,79,400	31,10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003130133VN	07122210002	0	1,863	1,863	52,177	55,903
2215011960005270272VN	07122210002	0	5,07,120	33,80,800	45,64,080	84,52,000
2215011020003130133VN	08012202042	0	1,863	1,863	52,177	55,903
2215011020003140141VN	08012202042	0	1,09,666	1,09,666	1,10,000	3,29,332
2215011960005270272VN	08012202042	0	1,06,680	7,11,200	9,60,120	17,78,000
2215011020003110111VN	08012202123	0	1,923	1,923	1,923	5,769
2215011020003130131VN	08012202123	0	4,772	4,808	4,808	14,388
2215011020003130133VN	08032202032	0	1,863	1,863	52,177	55,903
2215011960005270272VN	08032202032	0	2,19,060	14,60,400	19,71,540	36,51,000
2215011020003130133VN	09012202006	0	1,863	1,863	52,177	55,903
2215011960005270272VN	09012202006	0	13,68,660	91,24,400	1,23,17,940	2,28,11,000
2215011020003110111VN	09012202008	0	1,923	1,923	1,923	5,769
2215011020003130131VN	09012202008	0	4,769	4,808	4,808	14,385
2215011020003130138VN	09012202008	0	4,625	4,825	4,825	14,275
2215011020003130133VN	09022202056	0	1,863	1,863	52,177	55,903
2215011960005270272VN	09022202056	0	5,38,980	35,93,200	48,50,820	89,83,000
2215011020003130133VN	09122202118	0	1,863	1,863	52,177	55,903
2215011960005270272VN	09122202118	0	2,16,060	14,40,400	19,44,540	36,01,000
2215011020003110111VN	10012202707	0	1,923	1,923	1,923	5,769
2215011020003130131VN	10012202707	0	4,769	4,808	4,808	14,385
2215011020003510511VN	10012202707	0	9,000	9,000	9,000	27,000
2215011020003130133VN	10012210001	0	1,863	1,863	52,177	55,903
2215011960005270272VN	10012210001	0	26,55,840	1,77,05,600	2,39,02,560	4,42,64,000
2215011960006310319VN	10012210001	0	23,37,08,000	23,37,08,000	23,37,08,000	70,11,24,000
2215011020003130133VN	10082202101	0	1,863	1,863	52,177	55,903
2215011960005270272VN	10082202101	0	1,37,12,520	9,14,16,800	12,34,12,680	22,85,42,000
2215011020003130133VN	10132210001	0	1,863	1,863	52,177	55,903
2215011960005270272VN	10132210001	0	6,31,920	42,12,800	56,87,280	1,05,32,000
2215011020003110111VN	11012202004	0	1,923	1,923	1,923	5,769
2215011020003130131VN	11012202004	0	4,769	4,808	4,808	14,385
2215011020003130133VN	11012202024	0	1,860	1,860	52,190	55,910

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003130133VN	11062202008	0	1,863	1,863	52,177	55,903
2215011960005270272VN	11062202008	0	7,22,640	48,17,600	65,03,760	1,20,44,000
2215011020003130133VN	11162202013	0	1,863	1,863	52,177	55,903
2215011960005270272VN	11162202013	0	6,48,720	43,24,800	58,38,480	1,08,12,000
2215011020003110111VN	12012202015	0	1,923	1,923	1,923	5,769
2215011020003130131VN	12012202015	0	4,769	4,804	4,804	14,377
2215011020003130133VN	12012210001	0	1,863	1,863	52,177	55,903
2215011020003140141VN	12012210001	0	1,09,667	1,09,667	1,10,000	3,29,334
2215011960005270272VN	12012210001	0	15,09,600	1,00,64,000	1,35,86,400	2,51,60,000
2215011020003130133VN	12092202004	0	1,863	1,863	52,177	55,903
2215011960005270272VN	12092202004	0	11,08,980	73,93,200	99,80,820	1,84,83,000
2215011020003130133VN	12112210001	0	1,863	1,863	52,177	55,903
2215011020003140141VN	12112210001	0	1,09,667	1,09,667	1,10,000	3,29,334
2215011960005270272VN	12112210001	0	5,94,540	39,63,600	53,50,860	99,09,000
2215011020003110111VN	22012202007	0	1,923	1,923	1,923	5,769
2215011020003130131VN	22012202007	0	4,769	4,808	4,808	14,385
2215011020003130133VN	22012210002	0	1,863	1,863	52,177	55,903
2215011960005270272VN	22012210002	0	2,75,520	18,36,800	24,79,680	45,92,000
2215011020003130133VN	22092210002	0	1,863	1,863	52,177	55,903
2215011960005270272VN	22092210002	0	1,70,280	11,35,200	15,32,520	28,38,000
2215011020001110111VN	27002203004	0	2,000	2,500	2,500	7,000
2215011020001130131VN	27002203004	0	12,000	12,500	12,500	37,000
2215011020001130133VN	27002203004	0	2,46,000	2,46,000	2,47,000	7,39,000
2215011020001130135VN	27002203004	0	11,000	11,250	11,750	34,000
2215011020001130136VN	27002203004	0	5,500	5,750	5,750	17,000
2215011020001130138VN	27002203004	0	3,500	3,750	3,750	11,000
2215011020001130139VN	27002203004	0	3,500	3,750	3,750	11,000
2215011020001140141VN	27002203004	0	12,21,000	12,21,750	12,22,250	36,65,000
2215011020001240241VN	27002203004	0	52,000	52,500	52,500	1,57,000
2215011020001510511VN	27002203004	0	47,000	47,500	47,500	1,42,000
	Total	**0**	**30,18,56,500**	**51,43,62,750**	**60,34,25,750**	**1,41,96,45,000**